

2014 Year Totals - Legal Budget and Expense

												5/20/2014		YTD 5/20/14	% Budget Used	Budget Remaining	% Budget Remain
															(Excluding CDBG - no budget)		
Account	Department/Fund Cost Center		Budget	Mayfield & Brooks	Withered Burns	Ice Miller, LLP	Bingham Greenebaum Doll	Parr Richey Obremsky Frandsen & Patterson	Barnes & Thornburg	Gutwein LLC	Baker & Daniels	Pending		Total Expense			
1-10-530010	Police Merit Commission		6,000.00	1,624.00								666.00	<sup>1</sup>	2,290.00	38%	3,710.00	62%
1-13-530010	Legal Dept General Contract Services (City Attorney bills)	A,B,C	87,975.00		13,637.60						-	3,232.80	<sup>2</sup>	16,870.40	19%	71,104.60	81%
1-13-531200	Legal Dept General Travel	C	400.00		219.97							40.32	<sup>2</sup>	260.29	65%	139.71	35%
1-13-536210	Legal Dept General Memberships & Dues	B	100.00		100.00									100.00		-	
	Total Legal Dept General		88,475.00		13,957.57	-	-	-	-		-	3,273.12		17,230.69	19%	71,244.31	81%
20-530010	EDIT Legal Services (Economic Development)		60,000.00		8,292.45							3,277.00	<sup>2</sup>	11,569.45	19%	48,430.55	81%
36-530010	Rental Housing Inspection Legal Services		18,000.00		5,667.55			1,776.70				1,780.50	<sup>2</sup>	9,224.75	51%	8,775.25	49%
77-530010	Levee/Village Legal Services (Redevelopment Commission)		35,000.00	4,299.00										4,299.00	12%	30,701.00	88%
13-30-300-900	CDBG (Community Development Block Grant)		N/A		129.50							117.00	<sup>2</sup>	246.50	N/A	N/A	N/A
3-530010	Parks & Recreation Legal Services		8,000.00							1,400.00				1,400.00	18%	6,600.00	83%
1-2-530010	Clerk-Treasurer Legal Services		1,750.00											-	0%	1,750.00	100%
WWTU-Operating	Wastewater Treatment Utility Legal Services		20,000.00	-	3,245.50						-	735.50	<sup>2</sup>	3,981.00	20%	16,019.00	80%
			237,225.00	5,923.00	31,163.07	-	-	1,776.70	-	1,400.00	-	10,515.12		50,777.89	21%	156,529.11	66%
	NOTES:	<sup>1</sup> Mayfield & Brooks															
		<sup>2</sup> Witherd Burns															
		A	General Legal: original appropriation of \$80,000 and 2013 carry-over Purchase Order in the amount of \$8,000.														
		B	General Legal: transfer \$25 from contract services to memberships & dues to cover shortfall.														
		C	General Legal: transfer \$200 from contract services to travel to cover shortfall.														